

**Horton in Ribblesdale Parish Council**  
**Finance Statement October 12<sup>th</sup> 2015**

**Deposit Account**

Balance at 28 <sup>th</sup> August 2015	£5,702.61	
Interest payment (10 <sup>th</sup> September 2015)	£0.34	
Balance at 30 <sup>th</sup> September 2015		<b>£5,702.95</b>

**Current Account**

Balance at 28 <sup>th</sup> August 2015		<b>£7,006.30</b>
Receipts (C.D.C. Precept)	£4,400.00	£4,400.00
Sub Total		£11,406.30
Less Approved Payments (Sept 15)		£573.00
<b>Total Funds 30<sup>th</sup> September 2015</b>		<b>£10,833.30</b>

**Payments to be Authorised**

(37) E.on	Street Lighting	£57.09
(38) Yorkshire Water	Cemetery Tap	£5.59
(39) Julie Orsborn	Clerks Salary	£250.00
(40) Julie Orsborn	Clerks Admin Costs	£22.43
(41) Assured Environmental Services	Wasp Nest Destruction	£60.00
(42) Horton Landscaping Ltd	Grass Cutting	£246.00
	<b>Total</b>	<b>£641.11</b>

<b>Total Funds Remaining After Approved Payments</b>	<b>£10,192.19</b>
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Less Holding Fund for H.I.R. Defib Fund	<b>£600.12</b>
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<b>Total Available Council Funds</b>	<b>£9,592.07</b>
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**Dinsdale Account**

Balance at 31 <sup>st</sup> May 2015	£4,851.00	£4,851.00
Interest payment (10 <sup>th</sup> June 2015)	£0.29	£4,851.29
Interest payment (9 <sup>th</sup> July 2015)	£0.28	£4,851.57
Interest payment (9 <sup>th</sup> August 2015)	£0.29	£4,851.86
<b>Balance at 31<sup>st</sup> August 2015</b>		<b>£4,851.86</b>

Julie Orsborn

Clerk &amp; RFO to Horton-in-Ribblesdale Parish Council

12<sup>th</sup> October 2015